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LOCAL GOVERNMENT INVESTMENT POOL MONTHLY SUMMARY OF EARNINGS

State Kurt Schuller is pleased to report the following Local Government Investment Pool earnings for June 2011:

The average balance in the LGIP:

The gross LGIP earnings from the State Investment Pool:

\$ 249,340.57

The administrative expenses for June (itemized below):

\$ 15,167.19

The net LGIP earnings distributed among LGIP participants:

\$ 234,173.38

The annual interest rate for June as calculated below:

0.11%

Calculation of Annual Percentage Rate

365 x

LGIP Expenses:

\$249,340.57		Gross Earnings	State Treasury Administrative Expenses	\$	9,305.81
\$15,167.19	-	Administrative Expenses	DOA Controller's Office Accounting Charges	\$	5,861.38
\$234,173.38	=	Net Earnings	Total Administrative Expense	\$	15,167.19
\$2,545,122,998.64	/	Average Daily Balance			
.00009201	=	Monthly Interest Rate			
30	/	Days in the Month			
.0000030670	=	Daily Interest Rate			

0.00111944 = 0.111% Annual Interest Rate

Days of the Year

Comparative Interest Yields

COMPANIAL PROPERTY OF THE PROP										
		LGIP Net	90 Day	Repurchase	iMoneyNet MMFD					
		Annual Rate	Treasury Bill	<u>Agreements</u>	<u>Govt</u>	All Taxable				
2010	Jan	0.20	0.06	0.01	0.01	0.03				
	Feb	0.18	0.11	0.01	0.01	0.02				
	March	0.21	0.15	0.01	0.01	0.02				
	April	0.21	0.16	0.01	0.01	0.03				
	May	0.22	0.16	0.01	0.01	0.03				
	June	0.22	0.12	0.01	0.02	0.04				
	July	0.22	0.16	0.01	0.04	0.06				
	Aug	0.22	0.16	0.01	0.03	0.05				
	Sept	0.23	0.15	0.01	0.02	0.04				
	Oct	0.22	0.13	0.01	0.02	0.04				
	Nov	0.22	0.14	0.01	0.01	0.03				
	Dec	0.19	0.14	0.01	0.03	0.05				
2011	Jan	0.19	0.15	0.01	0.01	0.03				
	Feb	0.17	0.13	0.01	0.01	0.03				
	Mar	0.17	0.10	0.01	0.01	0.03				
	April	0.15	0.06	0.01	0.01	0.03				
	May	0.13	0.04	0.01	0.01	0.02				
	June	0.11	0.04	0.01 (e)	0.01 (e)	0.02 (e)				
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(e) = estimate